

5180 Department of Social Services

The mission of the Department of Social Services is to serve, aid, and protect needy and vulnerable children and adults in ways that strengthen and preserve families, encourage personal responsibility, and foster independence. The Department accomplishes its mission through the operation and oversight of a variety of programs that provide cash assistance, social services, disability evaluation, community care licensing, and other services.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
4270 Welfare Programs	347.4	437.4	429.1	\$9,199,019	\$9,820,447	\$10,406,625
4275 Social Services and Licensing	1,414.7	1,302.1	1,376.4	9,079,427	11,325,836	12,240,085
4280 Title IV-E Waiver	-	-	-	697,175	806,515	849,212
4285 Disability Eval & Other Serv	1,574.3	1,607.9	1,571.4	254,858	296,967	295,867
9900100 Administration	521.1	405.7	405.7	23,792	52,002	52,002
9900200 Administration - Distributed	-	-	-	-23,792	-52,002	-52,002
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,857.5	3,753.1	3,782.6	\$19,230,479	\$22,249,765	\$23,791,789
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$6,589,211	\$7,839,052	\$8,027,419
0122 Emergency Food Assistance Program Fund				588	492	507
0131 Foster Family Home and Small Family Home Insurance Fund				22	-	-
0163 Continuing Care Provider Fee Fund				1,063	1,359	1,387
0270 Technical Assistance Fund				23,086	23,086	23,086
0271 Certification Fund				1,908	2,191	2,254
0279 Child Health and Safety Fund				4,461	5,659	5,315
0803 State Childrens Trust Fund				671	1,047	1,030
0890 Federal Trust Fund				6,797,105	7,199,085	7,717,835
0995 Reimbursements				5,804,266	7,161,329	7,760,382
3156 Childrens Health and Human Services Special Fund				-	-	236,210
3255 Home Care Fund				1,287	5,465	5,584
8004 Child Support Collections Recovery Fund				6,025	6,268	6,064
8023 Child Welfare Services Program Improvement Fund				132	4,000	4,000
8065 Safely Surrendered Baby Fund				58	102	72
8075 School Supplies for Homeless Children Fund				596	630	644
TOTALS, EXPENDITURES, ALL FUNDS				\$19,230,479	\$22,249,765	\$23,791,789

Additional information on the Department's Local Assistance budget may be found at <http://www.cdss.ca.gov/cdssweb/PG106.htm>. Detailed program estimates, caseload projections, payment standards, average grants, and estimate methodology descriptions are available at this site.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

PROGRAM AUTHORITY

4270-Welfare Programs:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 2, 3, 4, and 6. Health and Safety Code, Division 2, Chapter 3.35.

4275-Social Services and Licensing:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 1.5, 2, 3, 4, 4.4, 5.5, 6 and Sections 300-395; Health and Safety Code, Division 2, Chapter 3, 3.01, 3.2, 3.4, 3.5, 3.6, 10, 13; Family Code, Division 13 Adoption, Parts 1

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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and 2, Sections 8500-8925, 9200-9212.

4280-Title IV-E Waiver:

Welfare and Institutions Code Section 18260.

4285-Disability Evaluation and Other Services:

Federal Laws: Social Security Act (Titles II, XVI, XIX).

MAJOR PROGRAM CHANGES

- **In-Home Supportive Services:** The Budget proposes to restore the current 7-percent across-the-board reduction to service hours, effective July 1, 2016, using a portion of tax revenues paid by managed care organizations. The cost to restore the 7-percent reduction is estimated to be \$507.3 million in 2016-17.
- **Supplemental Security Income/State Supplementary Payment:** The Budget includes \$40.7 million General Fund for a cost-of-living adjustment (effective January 1, 2017) to the State Supplementary Payment portion of the grant equivalent to the increase in the California Necessities Index, which is estimated to be 2.96 percent. The full year cost of the proposed adjustment is estimated to be \$82.3 million General Fund.
- **Continuum of Care Reform:** The Budget includes \$94.1 million (\$60.5 million General Fund) for the Department, county child welfare agencies, and county probation departments to continue implementation of the Continuum of Care reforms codified in Chapter 773, Statutes of 2015 (AB 403).
- **Drought Relief:** The Budget includes \$18.4 million General Fund for the Drought Food Assistance Program, a temporary program designed to provide food assistance to severely drought-impacted communities that suffer high levels of unemployment.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• AB 85 Erosion	\$-	\$-	-	\$329,132	\$-	-
• Miscellaneous Local Assistance Caseload-Driven Adjustments	132,315	-367,675	-	170,982	-320,554	-
• IHSS: Fair Labor Standards Act Overtime/Compliance Costs	-	-	-	122,761	143,031	-
• Continuum of Care Reform (AB 403)	-	-	-	38,530	27,621	-
• Drought Food Assistance Program	-	-	-	18,360	-	-
• CCL Random Inspections (Technical Fix)	-	-	-	2,286	-	20.0
• State Hearings Division - Affordable Care Act Caseload	-	-	-	1,848	5,419	56.0
• Implementation of the Universal Assessment Tool Pilot Project	-	-	-	1,506	1,494	-
• Caregiver Background Check: Arrest Only Workload	-	-	-	816	76	5.0
• Psychotropic Medication Oversight in Foster Care (SB 238 and SB 484)	-	-	-	784	49	-
• Child Welfare Services Case Reviews	-	-	-	396	395	7.0
• Community Care Licensing Complaints and Appeals Process (AB 1387) and Residential Care Facility for the Elderly Ownership Disclosure (AB 601)	-	-	-	273	-	2.0
• Raising CalFresh Children Enrollment	-	-	-	261	543	5.0
• IHSS Case Management Information Payrolling System II- Universal Assessment Tool	-	-	-	117	115	-
• Medi-Cal Eligibility Data System Modernization Multi-Departmental Planning Team	-	-	-	25	224	-
• Increased TANF Funding for Cal Grants	-	-	-	-	304,646	-

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	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Home Care Services Consumer Protection Act (AB 1217)	-	-	-	-	1,017	6.5
• Relative Foster Care Home Disallowance Set-Aside	50,000	-	-	-	-	-
• State Supplemental Grant Program Expenditures for Emergency Fire Response	10,500	-	-	-	-	-
• Revenue Updates for Child Poverty and Family Supplemental Subaccount	-	-	-	-15,578	-	-
• Increase in TANF Carryover From Prior Years	-	-	-	-195,739	195,739	-
Totals, Workload Budget Change Proposals	\$192,815	-\$367,675	-	\$476,760	\$359,815	101.5
Other Workload Budget Adjustments						
• Expenditure by category redistribution	\$26,987	\$31,242	-	\$28,464	\$32,952	-
• One-Time/Limited-Term Cost Removal	-	-	-	-2,212	-8,927	-72.0
• Salary Adjustments	4,019	4,180	-	4,018	4,180	-
• Benefit Adjustments	1,607	1,490	-	1,891	1,659	-
• Retirement Rate Adjustments	1,211	1,398	-	1,211	1,398	-
• SWCAP	-	-	-	-	1,879	-
• Pro Rata	-	-	-	-	-226	-
• Miscellaneous Baseline Adjustments	-15	-178	-	-	-394	-
• Budget Position Transparency	-26,987	-31,242	-705.1	-28,464	-32,952	-774.5
Totals, Other Workload Budget Adjustments	\$6,822	\$6,890	-705.1	\$4,908	-\$431	-846.5
Totals, Workload Budget Adjustments	\$199,637	-\$360,785	-705.1	\$481,668	\$359,384	-745.0
Policy Adjustments						
• Cost of Living Adjustment for the State Supplementary Payment Program	\$-	\$-	-	\$40,722	\$-	-
• Restoration of the 7-Percent Reduction to IHSS Service Hours	-	-	-	-	507,329	-
Totals, Policy Adjustments	\$-	\$-	-	\$40,722	\$507,329	-
Totals, Budget Adjustments	\$199,637	-\$360,785	-705.1	\$522,390	\$866,713	-745.0

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CalWORKs Maximum Aid Payment

Number of Needy Persons in the Same Family	July 1, 2016 - June 30, 2017	
	Region 1 ¹	Region 2 ¹
1	\$350	\$331
2	569	541
3	704	670
4	840	799
5	954	909
6	1,072	1,021
7	1,178	1,120
8	1,283	1,222
9	1,387	1,321
10 or more	1,490	1,418

¹ Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

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PROGRAM DESCRIPTIONS

4270 - WELFARE PROGRAMS

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. This program is comprised of five components:

- California Work Opportunity and Responsibility to Kids (CalWORKs)
- Other Assistance Payments, including Foster Care, Adoption Assistance Program, Refugee Cash Assistance, and Food Assistance Programs
- Supplemental Security Income/State Supplementary Payment Program
- County Administration and Automation Projects
- Disaster Relief

The objectives of these programs are to provide temporary financial assistance to eligible needy and dependent persons to enable achievement of self-sufficiency or to provide safe living environments for vulnerable adults and children, and to monitor, administer, and improve the quality of all welfare services.

4270010 - CalWORKs:

The CalWORKs program is California's version of the federal Temporary Assistance for Needy Families program. CalWORKs is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while encouraging personal responsibility. CalWORKs includes specific welfare-to-work requirements and provides supportive services, such as child care, to enable an individual to meet these requirements. Child care services currently are provided through a three-stage system to current and former CalWORKs recipients with children through the age of 10 (or up to 12 under certain conditions). Stage One is administered by the Department of Social Services. Stages Two and Three are administered by the Department of Education. Parents have the right to choose child care among center-based, family child care homes, or license-exempt providers. CalWORKs families are then able to meet both goals of moving from welfare into the work force and engaging children in child care and development services.

4270019 - Other Assistance Payments:

The Foster Care program provides assistance payments to relatives, foster family homes, foster family agencies, short term residential treatment centers or group homes for children who have been removed from the custody of a parent or guardian as a result of a judicial order or voluntary placement agreement due to findings of abuse, neglect or exploitation. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law. The Kinship Guardianship Assistance Program provides support payments to relative guardians of children who were previously in the foster care system.

The Adoption Assistance Program provides financial assistance to families adopting a child with special needs or to facilitate the adoption of children who otherwise would remain in long-term foster care. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law.

California also provides cash assistance to eligible refugee/entrant populations via the following programs:

- The Refugee Cash Assistance provides cash grants to refugees/entrants in their first eight months in the United States (U.S.) provided they are not otherwise eligible for categorical welfare programs.
- The Unaccompanied Refugee Minors program provides culturally and linguistically appropriate child welfare, foster care, and independent living services to minors who do not have parents in the U.S., or who enter the U.S. unaccompanied by a parent, an immediate adult relative, or an adult having documentable legal evidence of custody of the minor.
- The Trafficking and Crime Victims Assistance Program provides cash aid and social services to noncitizen victims of human trafficking, domestic violence and other serious crimes who meet the income and eligibility requirements. Benefits are available for a maximum period of eight months for adults without children and up to 48 months for families (under CalWORKs).

The CalFresh Program, formerly known as the Food Stamp Program and federally referred to as the Supplemental Nutrition Assistance Program (SNAP), provides improved levels of nutrition among eligible low-income households by offering them a benefit amount, posted to a debit card, for the purpose of purchasing food. The cost of CalFresh benefits is provided by the United States Department of Agriculture (USDA) for populations eligible to receive federal benefits. Legal immigrants who meet SNAP eligibility criteria but are ineligible for federal benefits due to their immigration status are served under the state-funded program known as the California Food Assistance Program. The CalFresh Employment and Training Program requires certain non-assistance CalFresh recipients to participate in employment and training activities.

The Emergency Food Assistance Program provides USDA commodities to 58 California county local food banks for distribution to the working poor, low-income, unemployed, and homeless persons. The USDA food is distributed to eligible recipients for household consumption or used to prepare and serve meals in congregate settings. This program is also supplemented with food purchased by food banks using private donations and taxpayer contributions generated through a state income tax check-off, as well as surplus fresh fruits and vegetables donated by farmers and businesses.

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4270028 - Supplemental Security Income/State Supplementary Payment Program:

The federal Supplemental Security Income (SSI) program is a cash assistance program for low income aged, blind, or disabled persons who meet the program's income and resource requirements. California supplements the federal SSI payment with a State Supplementary Payment (SSP). The SSI/SSP program is administered by the Federal Social Security Administration who determines eligibility, computes grants, and disburses the combined monthly payment to recipients.

4270037 - County Administration and Automation Projects:

Federal, state, and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer public assistance programs.

Federal, state, and county funds are used to finance major data automation projects of the Department of Social Services.

4270046 - Disaster Relief:

The objective of the Disaster Relief Program is to provide monetary assistance to individuals and households who have suffered eligible losses from a Presidentially-declared disaster that are not covered by other federal, state, or private assistance programs.

4275 - SOCIAL SERVICES AND LICENSING

The California Department of Social Services oversees and monitors the administration of social services programs, which include child welfare, adoptions, licensing and special programs. The department is responsible for development of policy, regulations, and procedures that govern the delivery of services to children, families and other recipients, and the monitoring and evaluation of the service delivery system.

4275010 - In-Home Supportive Services:

The In-Home Supportive Services (IHSS) program provides in-home services that enable eligible individuals to remain safely in their own homes as an alternative to out-of-home care. Eligible persons are low-income aged, blind, or disabled individuals who either qualify for federally funded Medi-Cal or meet the program's income and resource requirements. There are four programs that provide in-home care: the Personal Care Services Program, IHSS Plus Option Program, Community First Choice Option, and IHSS-Residual Program.

4275019 - Children and Adult Services and Licensing:

The Children's Services component consists of three major areas: Child Welfare Services, Adoptions, and Child Abuse Prevention.

Child Welfare Services provides emergency response, family maintenance, family reunification, and permanent placement and prevention services to protect abused, neglected or exploited children. The services are provided through an integrated services delivery system that provides intensive services to families to promote child safety, permanency and well-being with the goal of allowing families to stay together in their own homes, or arrangement for the child's placement in the safest and least restrictive home-like setting. Services also include assistance to youth who are emancipating or have emancipated from foster care. The program also provides training and technical assistance to county administrators and staff.

The Adoptions Program provides support services to children and adoptive families through a collaboration of public and private adoption agencies in the state. Agency adoptions provide adoption services through public and private agencies for children who have been abused, neglected or exploited and are under the jurisdiction of the county or tribal court. Services include adoptive placement screening; home studies; reimbursement of non-recurring adoption expenses for adoptive parents; training, recruitment and retention of foster parents; and technical assistance and support for inter-country adoptions. For independent adoptions, the public agency investigates a proposed adoption and provides a report to the court when the biological parents place their children directly with adoptive parents of their choice.

The Child Abuse Prevention Program provides funding, training, and technical assistance for the development and sustainability of child abuse prevention and early intervention programs, education and outreach materials, activities, and services for at risk families and their children.

The Adult Protective Services program provides funding for counties to address reports of physical and financial abuse and neglect or exploitation of elder or dependent adults and provide intervention, as necessary.

The Community Care Licensing Program is a regulatory enforcement program with the responsibility of protecting the health and safety of children and adults residing in or spending a portion of their time in out-of-home care. The program includes facility licensure, prevention, compliance, and enforcement components.

4275028 - Special Programs:

The Special Programs provides funds for Foster Care Burial, Assistance Dog Special Allowance, Access Assistance to the Deaf, Refugee Programs, Immigration and Naturalization Assistance Services and Legal Services for Unaccompanied and Undocumented Minors.

4280 - TITLE IV-E WAIVER

The Title IV-E California Child Well-Being Project is a federal waiver demonstration project in California. This project provides participating counties with a capped federal grant that in turn provides flexibility in the use of federal and state foster care maintenance and administrative funds on program and services expenditures that were previously unallowable.

4285 - DISABILITY EVALUATION AND OTHER SERVICES

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The objective of this program is to determine an applicant's medical and/or vocational eligibility for disability benefits and provide administrative services to other agencies.

4285010 - Disability Evaluation:

The Disability Evaluation Program determines the medical, vocational, and/or functional eligibility of California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act. Eligibility is determined by the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment.

4285019 - Services to Other Agencies:

In addition to providing support services for its programs, the Department of Social Services provides general administrative services, such as personnel and accounting to the State Council on Developmental Disabilities and the Health and Human Services Agency. The Department provides services to the Medi-Cal Program in the form of state hearings and public information services.

9900 - ADMINISTRATION

The objective of the Administration program is to provide overall management, planning, policy development, and administrative support services to other departmental programs.

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
4270	WELFARE PROGRAMS			
	State Operations:			
0001	General Fund	\$25,120	\$27,149	\$27,101
0890	Federal Trust Fund	45,719	52,572	53,236
0995	Reimbursements	1,220	1,110	1,110
8075	School Supplies for Homeless Children Fund	66	100	114
	Totals, State Operations	\$72,125	\$80,931	\$81,561
	Local Assistance:			
0001	General Fund	\$4,184,051	\$4,615,180	\$4,719,548
0122	Emergency Food Assistance Program Fund	588	492	507
0890	Federal Trust Fund	4,766,610	4,974,635	5,481,310
0995	Reimbursements	169,090	142,411	117,105
8004	Child Support Collections Recovery Fund	6,025	6,268	6,064
8075	School Supplies for Homeless Children Fund	530	530	530
	Totals, Local Assistance	\$9,126,894	\$9,739,516	\$10,325,064
SUBPROGRAM REQUIREMENTS				
4270010	CalWORKs			
	State Operations:			
0001	General Fund	\$3,757	\$4,410	\$4,415
0890	Federal Trust Fund	23,029	29,129	29,270
0995	Reimbursements	1,220	1,108	1,108
	Totals, State Operations	\$28,006	\$34,647	\$34,793
	Local Assistance:			
0001	General Fund	\$564,001	\$754,112	\$800,207
0890	Federal Trust Fund	3,074,004	3,095,352	3,509,505
0995	Reimbursements	470	292	320
	Totals, Local Assistance	\$3,638,475	\$3,849,756	\$4,310,032
SUBPROGRAM REQUIREMENTS				
4270019	Other Assistance Payments			
	State Operations:			
0001	General Fund	\$20,375	\$22,041	\$21,988

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		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0890	Federal Trust Fund	22,690	23,443	23,966
0995	Reimbursements	-	2	2
8075	School Supplies for Homeless Children Fund	<u>66</u>	<u>100</u>	<u>114</u>
	Totals, State Operations	\$43,131	\$45,586	\$46,070
	Local Assistance:			
0001	General Fund	\$177,349	\$240,793	\$191,454
0122	Emergency Food Assistance Program Fund	588	492	507
0890	Federal Trust Fund	723,345	760,043	808,011
0995	Reimbursements	1,000	-	-
8004	Child Support Collections Recovery Fund	6,025	6,268	6,064
8075	School Supplies for Homeless Children Fund	<u>530</u>	<u>530</u>	<u>530</u>
	Totals, Local Assistance	\$908,837	\$1,008,126	\$1,006,566
	SUBPROGRAM REQUIREMENTS			
4270028	SSI/SSP			
	State Operations:			
0001	General Fund	<u>\$833</u>	<u>\$696</u>	<u>\$696</u>
	Totals, State Operations	\$833	\$696	\$696
	Local Assistance:			
0001	General Fund	<u>\$2,776,969</u>	<u>\$2,795,982</u>	<u>\$2,872,756</u>
	Totals, Local Assistance	\$2,776,969	\$2,795,982	\$2,872,756
	SUBPROGRAM REQUIREMENTS			
4270037	County Admin and Automation			
	Local Assistance:			
0001	General Fund	\$665,732	\$824,293	\$855,131
0890	Federal Trust Fund	969,261	1,119,240	1,163,794
0995	Reimbursements	<u>167,620</u>	<u>142,119</u>	<u>116,785</u>
	Totals, Local Assistance	\$1,802,613	\$2,085,652	\$2,135,710
	SUBPROGRAM REQUIREMENTS			
4270046	Disaster Relief			
	State Operations:			
0001	General Fund	<u>\$155</u>	<u>\$2</u>	<u>\$2</u>
	Totals, State Operations	\$155	\$2	\$2
	PROGRAM REQUIREMENTS			
4275	SOCIAL SERVICES AND LICENSING			
	State Operations:			
0001	General Fund	\$85,852	\$103,476	\$116,785
0131	Foster Family Home and Small Family Home Insurance Fund	22	-	-
0163	Continuing Care Provider Fee Fund	1,063	1,359	1,387
0270	Technical Assistance Fund	23,086	23,086	23,086
0271	Certification Fund	1,908	2,191	2,254
0279	Child Health and Safety Fund	3,537	4,729	4,414
0803	State Childrens Trust Fund	103	327	329
0890	Federal Trust Fund	79,213	87,390	90,639
0995	Reimbursements	19,871	19,720	19,933
3255	Home Care Fund	1,287	5,465	5,584
8065	Safely Surrendered Baby Fund	<u>58</u>	<u>102</u>	<u>72</u>
	Totals, State Operations	\$216,000	\$247,845	\$264,483

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		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Local Assistance:				
0001	General Fund	\$2,279,781	\$3,046,915	\$3,101,641
0279	Child Health and Safety Fund	924	930	901
0803	State Childrens Trust Fund	568	720	701
0890	Federal Trust Fund	987,641	1,056,033	1,035,758
0995	Reimbursements	5,594,381	6,969,393	7,596,391
3156	Childrens Health and Human Services Special Fund	-	-	236,210
8023	Child Welfare Services Program Improvement Fund	<u>132</u>	<u>4,000</u>	<u>4,000</u>
Totals, Local Assistance		\$8,863,427	\$11,077,991	\$11,975,602
SUBPROGRAM REQUIREMENTS				
4275010 IHSS				
State Operations:				
0001	General Fund	\$10,903	\$12,069	\$12,065
0995	Reimbursements	<u>9,545</u>	<u>9,383</u>	<u>9,376</u>
Totals, State Operations		\$20,448	\$21,452	\$21,441
Local Assistance:				
0001	General Fund	\$2,214,815	\$2,934,415	\$2,965,985
0995	Reimbursements	5,318,476	6,692,863	7,216,782
3156	Childrens Health and Human Services Special Fund	<u>-</u>	<u>-</u>	<u>236,210</u>
Totals, Local Assistance		\$7,533,291	\$9,627,278	\$10,418,977
SUBPROGRAM REQUIREMENTS				
4275019 Children & Adult Serv & Licsen				
State Operations:				
0001	General Fund	\$72,396	\$89,323	\$102,634
0131	Foster Family Home and Small Family Home Insurance Fund	22	-	-
0163	Continuing Care Provider Fee Fund	1,063	1,359	1,387
0270	Technical Assistance Fund	23,086	23,086	23,086
0271	Certification Fund	1,908	2,191	2,254
0279	Child Health and Safety Fund	3,537	4,729	4,414
0803	State Childrens Trust Fund	103	327	329
0890	Federal Trust Fund	78,330	85,504	88,727
0995	Reimbursements	10,326	10,337	10,557
3255	Home Care Fund	1,287	5,465	5,584
8065	Safely Surrendered Baby Fund	<u>58</u>	<u>102</u>	<u>72</u>
Totals, State Operations		\$192,116	\$222,423	\$239,044
Local Assistance:				
0001	General Fund	\$58,933	\$91,873	\$115,017
0279	Child Health and Safety Fund	924	930	901
0803	State Childrens Trust Fund	568	720	701
0890	Federal Trust Fund	964,092	1,031,136	1,033,508
0995	Reimbursements	275,905	276,530	379,609
8023	Child Welfare Services Program Improvement Fund	<u>132</u>	<u>4,000</u>	<u>4,000</u>
Totals, Local Assistance		\$1,300,554	\$1,405,189	\$1,533,736
SUBPROGRAM REQUIREMENTS				
4275028 Special Programs				
State Operations:				
0001	General Fund	\$2,553	\$2,084	\$2,086

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		2014-15*	2015-16*	2016-17*
0890	Federal Trust Fund	883	1,886	1,912
	Totals, State Operations	\$3,436	\$3,970	\$3,998
	Local Assistance:			
0001	General Fund	\$6,033	\$20,627	\$20,639
0890	Federal Trust Fund	23,549	24,897	2,250
	Totals, Local Assistance	\$29,582	\$45,524	\$22,889
	PROGRAM REQUIREMENTS			
4280	TITLE IV-E WAIVER			
	Local Assistance:			
0001	General Fund	\$1,361	\$27,008	\$42,422
0890	Federal Trust Fund	695,814	779,507	806,790
	Totals, Local Assistance	\$697,175	\$806,515	\$849,212
	PROGRAM REQUIREMENTS			
4285	DISABILITY EVAL & OTHER SERV			
	State Operations:			
0001	General Fund	\$13,046	\$19,324	\$19,922
0890	Federal Trust Fund	222,108	248,948	250,102
0995	Reimbursements	19,704	28,695	25,843
	Totals, State Operations	\$254,858	\$296,967	\$295,867
	SUBPROGRAM REQUIREMENTS			
4285010	Disability Evaluation			
	State Operations:			
0001	General Fund	\$4,643	\$10,511	\$10,513
0890	Federal Trust Fund	222,108	248,948	250,102
0995	Reimbursements	5,607	11,333	11,335
	Totals, State Operations	\$232,358	\$270,792	\$271,950
	SUBPROGRAM REQUIREMENTS			
4285019	Services to Other Agencies			
	State Operations:			
0001	General Fund	\$8,403	\$8,813	\$9,409
0995	Reimbursements	14,097	17,362	14,508
	Totals, State Operations	\$22,500	\$26,175	\$23,917
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$6,079	\$17,400	\$17,400
0163	Continuing Care Provider Fee Fund	49	40	40
0270	Technical Assistance Fund	1,052	1,129	1,129
0271	Certification Fund	85	53	53
0279	Child Health and Safety Fund	151	71	71
0803	State Childrens Trust Fund	7	70	70
0890	Federal Trust Fund	14,583	30,798	30,798
0995	Reimbursements	1,739	2,441	2,441
3255	Home Care Fund	45	-	-
8075	School Supplies for Homeless Children Fund	2	-	-
	Totals, State Operations	\$23,792	\$52,002	\$52,002
	SUBPROGRAM REQUIREMENTS			

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5180 Department of Social Services - Continued

		2014-15*	2015-16*	2016-17*
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$6,079	-\$17,400	-\$17,400
0163	Continuing Care Provider Fee Fund	-49	-40	-40
0270	Technical Assistance Fund	-1,052	-1,129	-1,129
0271	Certification Fund	-85	-53	-53
0279	Child Health and Safety Fund	-151	-71	-71
0803	State Childrens Trust Fund	-7	-70	-70
0890	Federal Trust Fund	-14,583	-30,798	-30,798
0995	Reimbursements	-1,739	-2,441	-2,441
3255	Home Care Fund	-45	-	-
8075	School Supplies for Homeless Children Fund	-2	-	-
	Totals, State Operations	-\$23,792	-\$52,002	-\$52,002
	TOTALS, EXPENDITURES			
	State Operations	542,983	625,743	641,911
	Local Assistance	18,687,496	21,624,022	23,149,878
	Totals, Expenditures	\$19,230,479	\$22,249,765	\$23,791,789

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	4,350.1	4,458.2	4,527.6	\$290,517	\$301,130	\$304,317
Budget Position Transparency	-	-705.1	-774.5	-	-58,229	-61,416
Total Adjustments	-492.6	-	29.5	-32,723	8,200	11,676
Net Totals, Salaries and Wages	3,857.5	3,753.1	3,782.6	\$257,794	\$251,101	\$254,577
Staff Benefits	-	-	-	131,464	150,028	154,495
Totals, Personal Services	3,857.5	3,753.1	3,782.6	\$389,258	\$401,129	\$409,072
OPERATING EXPENSES AND EQUIPMENT				\$153,424	\$224,614	\$234,020
SPECIAL ITEMS OF EXPENSES				301	-	-1,181
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$542,983	\$625,743	\$641,911

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$18,687,496	\$21,624,022	\$23,149,878
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$18,687,496	\$21,624,022	\$23,149,878

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$128,031	\$142,521	\$163,208
Allocation for employee compensation	2,243	4,019	-
Allocation for staff benefits	898	1,607	-

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Budget Position Transparency	-	-26,987	-
Expenditure by category redistribution	-	26,987	-
Past year adjustments	105	-	-
Revised expenditure authority per Provision 7 and Provision 2	130	-	-
Section 3.60 pension contribution adjustment	3,786	1,211	-
Technical adjustments	-	-9	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	600	600	600
012 Budget Act appropriation (transfer to Home Care Fund)	(1,472)	(5,466)	(1,017)
Past year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$135,794	\$149,949	\$163,808
Unexpended balance, estimated savings	<u>-11,776</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$124,018	\$149,949	\$163,808
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,596</u>	<u>\$1,596</u>	<u>\$1,596</u>
Totals Available	\$1,596	\$1,596	\$1,596
Unexpended balance, estimated savings	<u>-964</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$632	\$1,596	\$1,596
Less funding provided by various funds	<u>-610</u>	<u>-1,596</u>	<u>-1,596</u>
NET TOTALS, EXPENDITURES	\$22	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code section 1778	\$1,284	\$1,327	\$1,387
Allocation for employee compensation	9	21	-
Allocation for staff benefits	4	8	-
Budget Position Transparency	-	-138	-
Expenditure by category redistribution	-	138	-
Past year adjustments	3	-	-
Section 3.60 pension contribution adjustment	17	6	-
Technical adjustments	<u>-</u>	<u>-3</u>	<u>-</u>
Totals Available	\$1,317	\$1,359	\$1,387
Unexpended balance, estimated savings	<u>-254</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,063	\$1,359	\$1,387
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,086	\$23,084	\$23,086
Technical adjustments	<u>-</u>	<u>2</u>	<u>-</u>
TOTALS, EXPENDITURES	\$23,086	\$23,086	\$23,086
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,093	\$2,132	\$2,254
Allocation for employee compensation	13	36	-
Allocation for staff benefits	6	15	-
Budget Position Transparency	-	-247	-
Expenditure by category redistribution	-	247	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	25	10	-

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Technical adjustments	-	-2	-
Totals Available	\$2,138	\$2,191	\$2,254
Unexpended balance, estimated savings	-230	-	-
TOTALS, EXPENDITURES	\$1,908	\$2,191	\$2,254
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,355	\$4,628	\$4,314
Past year adjustments	1	-	-
Technical adjustments	-	1	-
011 Budget Act appropriation (transfer to State Children's Trust Fund)	103	103	100
Totals Available	\$4,459	\$4,732	\$4,414
Unexpended balance, estimated savings	-922	-3	-
TOTALS, EXPENDITURES	\$3,537	\$4,729	\$4,414
0803 State Childrens Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$414	\$423	\$429
Allocation for employee compensation	3	3	-
Allocation for staff benefits	1	1	-
Budget Position Transparency	-	-16	-
Expenditure by category redistribution	-	16	-
Past year adjustments	-2	-	-
Section 3.60 pension contribution adjustment	4	1	-
Technical adjustments	-	-1	-
Totals Available	\$420	\$427	\$429
Unexpended balance, estimated savings	-214	-	-
TOTALS, EXPENDITURES	\$206	\$427	\$429
Less funding provided by Child Health and Safety Fund	-103	-100	-100
NET TOTALS, EXPENDITURES	\$103	\$327	\$329
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$371,596	\$381,787	\$392,981
Allocation for employee compensation	2,745	3,721	-
Allocation for staff benefits	1,084	1,337	-
Budget Position Transparency	-	-27,774	-
Expenditure by category redistribution	-	27,774	-
Past year adjustments	-32,753	-	-
Revised expenditure authority per Provision 7 and Provision 2	126	-	-
Section 3.60 pension contribution adjustment	4,232	1,243	-
Technical adjustments	-	3	-
Tenant Rent Adjustment	-	-177	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Past year adjustments	-986	-	-
TOTALS, EXPENDITURES	\$347,040	\$388,910	\$393,977
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$40,795	\$49,525	\$46,886
TOTALS, EXPENDITURES	\$40,795	\$49,525	\$46,886

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
3255 Home Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,471	\$5,466	\$5,584
Past year adjustments	2	-	-
Technical adjustments	-	-1	-
Totals Available	\$1,473	\$5,465	\$5,584
Unexpended balance, estimated savings	-186	-	-
TOTALS, EXPENDITURES	\$1,287	\$5,465	\$5,584
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$102	\$102	\$72
Totals Available	\$102	\$102	\$72
Unexpended balance, estimated savings	-44	-	-
TOTALS, EXPENDITURES	\$58	\$102	\$72
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$100	\$114
Past year adjustments	100	-	-
Totals Available	\$100	\$100	\$114
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	\$66	\$100	\$114
Total Expenditures, All Funds, (State Operations)	\$542,983	\$625,743	\$641,911
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$930,075	\$939,153	\$1,020,692
Allocation of unanticipated costs from supplemental appropriations bill	-	10,500	-
Revised expenditure authority per Provision 4	-	50,000	-
Revised expenditure authority per Provision 9	22,916	-	-
111 Budget Act appropriation	5,030,228	5,616,929	5,838,741
Revised expenditure authority per Provision 1	-	113,483	-
Transfer to legislative claims per Chapter 303, Statutes of 2014	-4	-	-
Transfer to legislative claims per Chapter 312, Statutes of 2015	-	-9	-
Transfer to legislative claims per Chapter 313, Statutes of 2014	-15	-	-
Transfer to legislative claims per Chapter 7, Statutes of 2015	-	-6	-
141 Budget Act appropriation (County Administration)	848,404	825,112	855,131
5180-141-0001, Budget Act of 2014 as reverted by 5180-495, Budget Act of 2015	-31,000	-	-
151 Budget Act appropriation	68,659	116,651	135,656
As amended by Chapter 663, Statutes of 2014	2,900	-	-
As amended by Chapter 685, Statutes of 2014	1,686	-	-
Revised expenditure authority per Provision 7	-	-2,755	-
Revised expenditure authority per Provision 9	-1,150	-	-
153 Budget Act appropriation	1,901	24,253	42,422
As amended by Chapter 685, Statutes of 2014	-1,686	-	-
Revised expenditure authority per Provision 1	-	2,755	-
Revised expenditure authority per Provision 2	1,150	-	-

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Item 5180-101-0001, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015 per Provision 9	20,000	13,947	-
As amended by Chapter 1, Statutes of 2015	17,000	-	-
Baseline Adjustment	-	137	-
Past year adjustments	-2,797	-	-
Welfare and Institutions Code section 11461.3 (g)(2)(A)	30,000	-	-
Welfare and Institutions Code section 11461.3 (g)(2)(B)(i)	-	30,108	31,831
Totals Available	\$6,938,267	\$7,740,258	\$7,924,473
Unexpended balance, estimated savings	-458,990	-2,233	-
Balance available in subsequent years	-14,084	-	-
TOTALS, EXPENDITURES	\$6,465,193	\$7,738,025	\$7,924,473
Offset from Child Poverty and Family Supplemental Support Subaccount (Local Revenue Fund) per Welfare and Institutions Code Section 17601.50	-	-48,922	-60,862
NET TOTALS, EXPENDITURES	\$6,465,193	\$7,689,103	\$7,863,611
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$588	\$600	\$507
Totals Available	\$588	\$600	\$507
Unexpended balance, estimated savings	-	-108	-
TOTALS, EXPENDITURES	\$588	\$492	\$507
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$924	\$930	\$901
TOTALS, EXPENDITURES	\$924	\$930	\$901
0803 State Childrens Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$995	\$750	\$701
Totals Available	\$995	\$750	\$701
Unexpended balance, estimated savings	-427	-30	-
TOTALS, EXPENDITURES	\$568	\$720	\$701
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$3,904,401	\$4,001,275	\$4,317,516
Past year adjustments	-123,553	-	-
Revised expenditure authority per Provision 4	16,501	-	-
Technical adjustments	-	-145,880	-
141 Budget Act appropriation (County Administration)	1,201,787	1,147,564	1,163,794
Past year adjustments	-232,526	-	-
Technical adjustments	-	-28,324	-
151 Budget Act appropriation (Social Services Programs)	1,135,979	1,060,526	1,035,758
Past year adjustments	-38,151	-	-
Revised expenditure authority per Provision 2	-110,437	-2,619	-
Section 8.50 budget adjustment	250	-	-
Technical adjustments	-	-1,874	-
153 Budget Act appropriation	594,681	776,888	806,790
Past year adjustments	-9,304	-	-
Revised expenditure authority per Provision 1	110,437	2,619	-
TOTALS, EXPENDITURES	\$6,450,065	\$6,810,175	\$7,323,858

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,763,471	\$7,111,804	\$7,713,496
TOTALS, EXPENDITURES	\$5,763,471	\$7,111,804	\$7,713,496
3156 Childrens Health and Human Services Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$236,210
TOTALS, EXPENDITURES	\$-	\$-	\$236,210
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,512	\$5,830	\$6,064
Revised expenditure authority per Provision 1	-	438	-
Totals Available	\$6,512	\$6,268	\$6,064
Unexpended balance, estimated savings	-487	-	-
TOTALS, EXPENDITURES	\$6,025	\$6,268	\$6,064
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Totals Available	\$4,000	\$4,000	\$4,000
Unexpended balance, estimated savings	-3,868	-	-
TOTALS, EXPENDITURES	\$132	\$4,000	\$4,000
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$530	\$530
As amended by Chapter 365, Statutes of 2014	530	-	-
TOTALS, EXPENDITURES	\$530	\$530	\$530
Total Expenditures, All Funds, (Local Assistance)	\$18,687,496	\$21,624,022	\$23,149,878
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$19,230,479	\$22,249,765	\$23,791,789

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0122 Emergency Food Assistance Program Fund^s			
BEGINNING BALANCE	\$443	\$359	\$375
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	\$454	\$359	\$375
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
416300 Investment Income - Surplus Money Investments	1	1	1
4171300 Donations	498	513	454
Total Revenues, Transfers, and Other Adjustments	\$499	\$514	\$455
Total Resources	\$953	\$873	\$830
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	588	492	507
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$594	\$498	\$513
FUND BALANCE	\$359	\$375	\$317
Reserve for economic uncertainties	359	375	317

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5180 Department of Social Services - Continued

	2014-15*	2015-16*	2016-17*
0131 Foster Family Home and Small Family Home Insurance Fund ^s			
BEGINNING BALANCE	\$922	\$994	\$994
Prior Year Adjustments	94	-	-
Adjusted Beginning Balance	\$1,016	\$994	\$994
Total Resources	\$1,016	\$994	\$994
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	632	1,596	1,596
Expenditure Adjustments:			
Less funding provided by various funds (State Operations)	-610	-1,596	-1,596
Total Expenditures and Expenditure Adjustments	\$22	-	-
FUND BALANCE	\$994	\$994	\$994
Reserve for economic uncertainties	994	994	994
0163 Continuing Care Provider Fee Fund ^s			
BEGINNING BALANCE	\$1,832	\$2,188	\$2,140
Prior Year Adjustments	152	-	-
Adjusted Beginning Balance	\$1,984	\$2,188	\$2,140
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,261	1,309	1,309
4163000 Investment Income - Surplus Money Investments	5	5	5
Total Revenues, Transfers, and Other Adjustments	\$1,266	\$1,314	\$1,314
Total Resources	\$3,250	\$3,502	\$3,454
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,061	1,360	1,388
8880 Financial Information System for California (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	\$1,062	\$1,362	\$1,389
FUND BALANCE	\$2,188	\$2,140	\$2,065
Reserve for economic uncertainties	2,188	2,140	2,065
0270 Technical Assistance Fund ^s			
BEGINNING BALANCE	\$7,257	\$7,905	\$7,950
Prior Year Adjustments	75	-	-
Adjusted Beginning Balance	\$7,332	\$7,905	\$7,950
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	22,965	22,349	22,349
4163000 Investment Income - Surplus Money Investments	15	13	13
4172500 Miscellaneous Revenue	13	12	12
4173000 Penalty Assessments - Other	666	757	757
Total Revenues, Transfers, and Other Adjustments	\$23,659	\$23,131	\$23,131
Total Resources	\$30,991	\$31,036	\$31,081
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	23,086	23,086	23,086
Total Expenditures and Expenditure Adjustments	\$23,086	\$23,086	\$23,086
FUND BALANCE	\$7,905	\$7,950	\$7,995
Reserve for economic uncertainties	7,905	7,950	7,995

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5180 Department of Social Services - Continued

	2014-15*	2015-16*	2016-17*
0271 Certification Fund^s			
BEGINNING BALANCE	\$4,167	\$3,765	\$3,076
Prior Year Adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,158	\$3,765	\$3,076
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,507	1,496	1,496
4163000 Investment Income - Surplus Money Investments	<u>11</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,518</u>	<u>\$1,506</u>	<u>\$1,506</u>
Total Resources	\$5,676	\$5,271	\$4,582
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,910	2,191	2,254
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>4</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,911</u>	<u>\$2,195</u>	<u>\$2,257</u>
FUND BALANCE	\$3,765	\$3,076	\$2,325
Reserve for economic uncertainties	3,765	3,076	2,325
0279 Child Health and Safety Fund^s			
BEGINNING BALANCE	\$6,325	\$6,058	\$4,606
Prior Year Adjustments	<u>-18</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,307	\$6,058	\$4,606
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	4,004	4,044	4,044
4163000 Investment Income - Surplus Money Investments	16	17	17
4173000 Penalty Assessments - Other	<u>682</u>	<u>707</u>	<u>707</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,702</u>	<u>\$4,768</u>	<u>\$4,768</u>
Total Resources	\$11,009	\$10,826	\$9,374
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	17	27	26
4265 Department of Public Health (Local Assistance)	469	526	526
5180 Department of Social Services (State Operations)	3,537	4,729	4,414
5180 Department of Social Services (Local Assistance)	924	930	901
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>8</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,951</u>	<u>\$6,220</u>	<u>\$5,872</u>
FUND BALANCE	\$6,058	\$4,606	\$3,502
Reserve for economic uncertainties	6,058	4,606	3,502
0803 State Childrens Trust Fundⁿ			
BEGINNING BALANCE	\$3,060	\$2,750	\$1,825
Prior Year Adjustments	<u>144</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,204	\$2,750	\$1,825
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	152	114	114
4163000 Investment Income - Surplus Money Investments	8	7	7
4171620 External Revenue - Intrastate	<u>59</u>	<u>-</u>	<u>-</u>

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5180 Department of Social Services - Continued

	2014-15*	2015-16*	2016-17*
Total Revenues, Transfers, and Other Adjustments	\$219	\$121	\$121
Total Resources	\$3,423	\$2,871	\$1,946
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	207	426	428
5180 Department of Social Services (Local Assistance)	568	720	701
7730 Franchise Tax Board (State Operations)	1	-	6
8880 Financial Information System for California (State Operations)	-	1	-
Expenditure Adjustments:			
Less funding provided by Child Health and Safety Fund (State Operations)	-103	-100	-100
Total Expenditures and Expenditure Adjustments	\$673	\$1,047	\$1,035
FUND BALANCE	\$2,750	\$1,825	\$911
Reserve for economic uncertainties	2,750	1,825	911
3255 Home Care Fund^s			
BEGINNING BALANCE	-	\$181	\$4,680
Prior Year Adjustments	-\$5	-	-
Adjusted Beginning Balance	-\$5	\$181	\$4,680
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	4,499	13,496
Transfers and Other Adjustments			
Loan from General Fund (0001) to Home Care Fund (3255) per Budget Act Item 5180-012 -0001, Budget Act of 2014	1,472	-	-
Loan from General Fund (0001) to Home Care Fund (3255) per Chapter 790, Statutes of 2013	-	5,466	1,017
Total Revenues, Transfers, and Other Adjustments	\$1,472	\$9,965	\$14,513
Total Resources	\$1,467	\$10,146	\$19,193
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,286	5,466	5,584
Total Expenditures and Expenditure Adjustments	\$1,286	\$5,466	\$5,584
FUND BALANCE	\$181	\$4,680	\$13,609
Reserve for economic uncertainties	181	4,680	13,609
8065 Safely Surrendered Baby Fund^N			
BEGINNING BALANCE	\$232	\$174	\$72
Adjusted Beginning Balance	\$232	\$174	\$72
Total Resources	\$232	\$174	\$72
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	58	102	72
Total Expenditures and Expenditure Adjustments	\$58	\$102	\$72
FUND BALANCE	\$174	\$72	-
Reserve for economic uncertainties	174	72	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	4,350.1	4,458.2	4,527.6	\$290,517	\$301,130	\$304,317
Budget Position Transparency	-	-705.1	-774.5	-	-58,229	-61,416

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5180 Department of Social Services - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Salary and Other Adjustments	-492.6	-	-72.0	-32,723	8,200	2,301
Workload and Administrative Adjustments						
CCL Random Inspections (Technical Fix)						
Lic Program Analyst	-	-	14.0	-	-	697
Lic Program Mgr I	-	-	2.0	-	-	141
Office Asst (Typing)	-	-	4.0	-	-	119
Caregiver Background Check: Arrest Only Workload						
Atty III	-	-	3.0	-	-	305
Sr Legal Analyst	-	-	2.0	-	-	125
Child Welfare Services Case Reviews						
Assoc Govtl Program Analyst	-	-	5.0	-	-	297
Office Techn (Gen)	-	-	1.0	-	-	36
Staff Svcs Mgr I	-	-	1.0	-	-	69
Community Care Licensing Complaints and Appeals Process (AB 1387) and Residential Care Facility for the Elderly Ownership Disclosure (AB 601)						
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	46
Staff Svcs Mgr I	-	-	1.0	-	-	70
Continuum of Care Reform (AB 403)						
Temporary Help (Limited Term 06-30-2019)	-	-	-	-	-	1,847
Home Care Services Consumer Protection Act (AB 1217)						
Account Clk II	-	-	1.0	-	-	32
Accounting Administrator I (Spec)	-	-	1.0	-	-	65
Investigator	-	-	2.0	-	-	103
Mailing Machs Opr I	-	-	0.5	-	-	16
Special Investigator Asst	-	-	1.0	-	-	41
Sr Accounting Officer (Spec)	-	-	1.0	-	-	59
Temporary Help (Limited Term 06-30-2018)	-	-	-	-	-	102
IHSS Case Management Information Payrolling System II- Universal Assessment Tool						
Temporary Help	-	-	-	-	-	119
Medi-Cal Eligibility Data System Modernization Multi-Departmental Planning Team						
Temporary Help	-	-	-	-	-	138
Psychotropic Medication Oversight in Foster Care (SB 238 and SB 484)						
Temporary Help (Limited Term 06-30-2018)	-	-	-	-	-	264
Raising CalFresh Children Enrollment						
Staff Svcs Mgr I	-	-	5.0	-	-	343
State Hearings Division - Affordable Care Act Caseload and Appeals Case Management System						
Administrative Law Judge I	-	-	17.0	-	-	1,685
Administrative Law Judge II (Spec)	-	-	11.0	-	-	1,144
Administrative Law Judge II (Supvr)	-	-	3.0	-	-	318

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5180 Department of Social Services - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Assoc Govtl Program Analyst	-	-	6.0	-	-	356
Asst Info Sys Analyst	-	-	-	-	-	42
Mgmt Svcs Techn	-	-	10.0	-	-	336
Office Asst (Typing)	-	-	1.0	-	-	29
Office Techn (Typing)	-	-	5.0	-	-	218
Staff Svcs Mgr I	-	-	2.0	-	-	138
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	75
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	101.5	\$-	\$-	\$9,375
Totals, Adjustments	-492.6	-705.1	-745.0	-\$32,723	-\$50,029	-\$49,740
TOTALS, SALARIES AND WAGES	3,857.5	3,753.1	3,782.6	\$257,794	\$251,101	\$254,577

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